

**DR-2 Disclosure Summary Page****DR-2**

<b>Friends of Dale Gilmour</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2013	
<b>Committee Code:</b>	14190	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Gilmour, Dale	

**Treasurer**

<b>Last Name:</b>	Gilmour	<b>First Name:</b>	Linda	<b>MI:</b>	
<b>Address:</b>	3927 Fairhaven Court				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52807
				<b>Phone:</b>	563-355-6764
<b>E-Mail:</b>					

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$355.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$355.00</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$355.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$7,514.78
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Friends of Dale Gilmour</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/9/2013	Check #	Egly, Alan 701 Iowa St. Davenport, IA 52803	None	\$50.00	
10/9/2013	Check # N/A	Garrett, Sarah 18 Parkwood Drive Davenport, IA 52803	Mother-in-law	\$100.00	
10/16/2013	Check #	Edmond, Bill 3804 W. 46th St. Davenport, IA 52806	None	\$40.00	
10/17/2013	Check #	Duffy, Steve 2668 Ripley St. Davenport, IA 52803	None	\$100.00	
10/23/2013	Check #	Unitemized	N/A	\$20.00	
10/23/2013	Check #	Meeting, Dennis Main St. Davenport, IA 52803	None	\$20.00	
10/25/2013	Check #	Ketelsen, Gary 2516 Fairmont Davenport, IA 52804	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$355.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$355.00</b>

## Schedule D: Incurred Indebtedness

Sch-D

<b>Friends of Dale Gilmour</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/31/2013
<b>Committee Code:</b>	14190	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/13/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Campaign Signs Yard signs from: Quad City Press,	\$3,200.00
9/14/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Printing & Reproduction Flyers from: Newport Speedy Printing	\$218.00
9/19/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Staples Office Supply: Name Badges	\$8.34
10/5/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Menards: Posts for yard signs.	\$37.00
10/7/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Reflective tape for yard signs.	\$56.00
10/9/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Menards: Posts for yard signs.	\$34.54
10/17/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Reflective tape for yard signs.	\$108.00
10/20/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Menards: Posts for yard signs.	\$26.90
10/22/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Fund-Raiser (Holding) Rental of hall for fundraiser.	\$150.00
10/23/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Printing & Reproduction Printing and mailing of advertising.	\$3,460.73
10/24/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Advertising River City Reader - advertising	\$125.00
10/26/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Posts for yard signs.	\$90.27

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$7,514.78</b>
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